



**Planning Department - Public Facilities Planning
Impact Fee Fiscal Year Summary**

MIDWAY/PACIFIC HIGHWAY CORRIDOR

FUND #400115 - Established 8/13/88

As of December 31, 2019

TOTAL REVENUES (Including Interest): **\$7,435,353**

City Project No.	DIF Plan #	Projects Approved by Council	Project Status	Funds Expended	Funds Budgeted
	T-3	Barnett Ave & Upshur Dr Storm Drain	Completed	51,328	51,328
	T-4	Midway Dr & Kemper St Storm Drain	Completed	50,000	50,000
	T-5	Taylor St Pump Station Upgrade	Completed	114,998	114,998
	T-32	Pacific Highway Drain Expansion	Completed	15,000	15,000
	F-2	Fire Station No. 20 Renovation	Completed	473,765	473,765
	T-25	Architectural Barriers Removal - DIF Funded	Completed	10,500	10,500
	T-17	Midway Dr & Rosecrans St Intersection Improvements	Completed	53,000	53,000
	T-18	T/S Interconnect (Sports Arena Blvd from E. Drive to Rue Orleans)	Completed	75,000	75,000
	T-6	Traffic Signal System - Midway Dr	Completed	18,146	18,146
S-00796	L-1	Point Loma Branch Library Expansion - Land Acquisition	Completed	207,205	207,205
B-13048	T-24	Traffic signal modifications	Completed	35,759	35,759
B-13110	T-1	Traffic signal modifications	Completed	127,768	127,768
B-15052	T-29	Signal Mods by Streets Group 15	Completed	9,510	9,510
S-00721	T-23	Sports Arena Blvd Widening (T-23)	Completed	302	302
P-18000	P-2	Building 619 at NTC - Rec Center	Completed	8,671	8,671
S-11045	T-25	Frontage Curb Ramps (T-25)	Completed	418,620	418,620
AIK00003	T-25	Sidewalk Repair and Reconstruction		0	3,251
B-13008	T-30	Pacific Hwy & W Palm Street Signal Mod		143,642	225,490
B-17119	T-5A	Pump Station D Component Upgrade		129,365	670,000
B-17120	T-28	Pump Station L Upgrade		56,017	908,625
B-18087	P-2	Convert Bldg 619 @ NTC into Rec Center		237,848	1,161,329
B-18168	T-25	ADACA Midway-Pac CR s33		17,281	17,281
S-00988		Five Points Neighborhood Pedestrian Improv		71,409	130,000
S-10000	P-3	NTC Aquatic Center		0	1,040,000
		Administration Costs (1988 to Present)		568,818	603,584
Total Expended/Budgeted				\$2,893,951	\$6,429,131
FUND BALANCE:				\$1,006,222	

Pending Adjustments

Anticipated Commitments

Administration

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TOTAL PENDING ADJUSTMENTS: \$0

ADJUSTED FUND BALANCE: **\$1,006,222**

Note:

Budgets reflected in this report matches the City's Financial System and may be different from the total budgets reflected in the Development Impact Fee Plan due to project phasing or budget restrictions as a result of revenue shortfall.

Development Impact Fee Plan

Fiscal Year 2019

<https://www.sandiego.gov/planning/facilities-planning/plans>